

Date Printed: 18-Nov-24
Last Date Votes were Submitted for the Meeting: 13-Nov-24
Total Number of Ballots Instructed: 6
Total Number of Shares Instructed: 227,056
Total Number of Ballots Uninstructed: 0
Total Number of Shares Uninstructed: 0

MAS PLCMSP

Primary CUSIP: G5884M104Primary ISIN: VGG5884M1041Primary SEDOL: B96TSD2
Country: MaltaCountry of Operation: South AfricaISS Country of Coverage: South Africa
Industry Sector: Real Estate Management & DevelopmentMarket Cap (USD): 739,200,000.00ISS Governance QualityScore: 10

Meeting Date: 06-Dec-24Record Date: 29-Nov-24Meeting Type: Annual
Meeting ID: 1908464Percentage Votable Shares: 0.03171Workflow Tag:

Location ID: 14141Location Name: Mergence Investment Management

**Earliest Cutoff Date: 18-Nov-24Voting Policy: ISSMost Recent Publish Date:Viewed: No
Total Ballots: 6Votable Shares: 227,056*Shares on Loan: 0Shares Instructed: 227,056

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1		Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2024	Management	For			For
2		Reappoint PricewaterhouseCoopers Malta (PwC) as Auditors with Christopher Cardona as the Designated Audit Individual	Management	For			For
3.1		Re-elect Vasile Iuga as Director <i>Rationale: The age of the director is a concern re his ability to perform all duties required by the directorship.</i>	Management	For			Against
3.2		Re-elect Werner Alberts as Director	Management	For			For
4		Authorise Repurchase of Issued Share Capital	Management	For			For
5		Authorise Board to Issue Shares for Cash <i>Rationale: Authority should be given on a case-by-case basis</i>	Management	For			Against
6		Approve Compensation Policy <i>Rationale: The issuance of new shares will be dilutionary to existing shareholders</i>	Management	For			Against
7		Approve Compensation Implementation Report for Non-executive Directors	Management	For			For
8		Approve Compensation Implementation Report for Executive Directors <i>Rationale: The issuance of new shares will be dilutionary to existing shareholders</i>	Management	For			Against

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
FRB ITF Mergence CPI+4% Prime Fund, 62814478401	ZA0000071679	Mergence	188058529	N/A	31-Oct-24	No	18-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		14,663	14,663
Leather Industries Provident Fund, 62312142475	ZA0000048666	Mergence	188058526	N/A	31-Oct-24	No	18-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		21,687	21,687
Medshield Medical Scheme, ZA0000073433	ZA0000073433	Mergence	188058528	N/A	31-Oct-24	No	18-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		3,172	3,172
Mergence Balanced Global Portfolio,	PLMBGP	Mergence	188057225	400178324269	31-Oct-24	No	28-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		5,914	5,914
SAMWU Provident Fund, 110135680002	110135680002	Mergence	188058525	N/A	31-Oct-24	No	25-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		165,678	165,678
The Bridging Provident Fund, 62615712024	ZA0000070509	Mergence	188058527	N/A	31-Oct-24	No	18-Nov-24	Sent	uhewana 13-Nov-24	uhewana 13-Nov-24		15,942	15,942
Total Shares:												227,056	227,056

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.
**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.